

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Trapper Martin For City Council

Name of Treasurer Scott Stracka

Checking Account 

Bank Name	Name as Appears on Account
<u>Wachovia Bank, NA</u>	<u>Trapper Martin For City Council</u>

Other Accounts n/a

Check which report this is: Due Date

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

(Check One)

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

RECEIVED  
CITY CLERKS OFFICE  
2009 DEC -4 PM 3:08

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Trapper Martin for City Council

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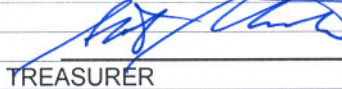
CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$ 75.00	\$ 1,620.00	\$ 1,695.00
B.	Campaign Committees		\$ -	\$ -	\$ -
C.	Transfers in from Other city Treasurers		\$ -	\$ -	\$ -
D.	Other		\$ -	\$ -	\$ -
E.	In-Kind Contributions		\$ -	\$ 625.00	\$ 625.00
F.	TOTAL RECEIPTS (A through E)		\$ 75.00	\$ 2,245.00	\$ 2,320.00

EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation		\$ -	\$ -	\$ -
H.	Office Rent, Supplies, other Expenses		\$ -	\$ 57.68	\$ 57.68
I.	Campaign Materials		\$ 512.96	\$ 1,061.51	\$ 1,574.47
J.	Direct Mail		\$ -	\$ -	\$ -
K.	Postage/Shipping		\$ -	\$ -	\$ -
L.	Fund-raising		\$ -	\$ 34.60	\$ 34.60
M.	Equipment Purchase		\$ -	\$ -	\$ -
N.	Transfers out to other City Treasurer		\$ -	\$ -	\$ -
O.	Transfers to petty cash		\$ -	\$ -	\$ -
P.	Media Advertising		\$ -	\$ -	\$ -
Q.	Interest payment		\$ -	\$ -	\$ -
R.	Other		\$ 32.07	\$ -	\$ 32.07
S.	In-Kind Contributions (Same as E)		\$ -	\$ 625.00	\$ 625.00
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$ 545.03	\$ 1,778.79	\$ 2,323.82

LOANS			Current Period	Prior Periods	Total
U.	Loans		\$ -	\$ -	\$ -
V.	Loan Repayment		\$ -	\$ -	\$ -

SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$ 159.95	\$ 410.03	\$ 569.98
X.	Add total receipts (Same as line F)		\$ 75.00	\$ 2,245.00	\$ 2,320.00
Y.	Add Loans (Same as line U)		\$ -	\$ -	\$ -
Z.	Less total expenditures (Same as Line T)		\$ 545.03	\$ 1,778.79	\$ 2,323.82
AA.	Less loan repayment (line V)		\$ -	\$ -	\$ -
BB.	Total W-AA		\$ (310.08)	\$ 876.24	\$ 566.16
CC.	Balance in Checking Account		\$ -	\$ 410.03	\$ 410.03
DD.	Balance in Savings		\$ -	\$ -	\$ -
EE.	Total Balance		\$ -	\$ 410.03	\$ 410.03

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

Name of Campaign Fund Account: <u>Trapper Martin for City Council</u>						Page <u>3</u> of <u>4</u>
[1]	[2]	[3]	[4]	[5]		
<b>Date</b>	<b>Name Contributor</b>	<b>Address of Contributors</b>	<b>Check Amount</b>	<b>Cash Amount</b>	<b>Source / Non Campaign Committee</b>	<b>Source/Campaign Committee</b>
29-Oct	Deborah Englert Richey	4 Old Creek Ct., Rockville, MD, 20854	\$25.00		\$25.00	
30-Oct	Clare Whitaker	205 Evans St., Rockville, MD, 20850	\$50.00		\$50.00	
<b>TOTAL THIS PAGE</b>			<b>\$75.00</b>		<b>\$75.00</b>	

